



# Campaign Finance Report

GILA CO DEMOCRATIC PARTY  
Committee #: 1789

Treasurer: VICTORIA B SANCHEZ  
604 E Hunter Dr, Payson, AZ 85541  
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Office Sought: Other

## 2006 Post-Primary Election Report

Election Cycle: 2005-2006  
Date Filed: October 6, 2006  
Reporting Period: August 24, 2006-October 2, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,557.78
Total Cash Receipts this Reporting Period:	\$259.00
Total Cash Disbursements this Reporting Period:	\$2,372.91
Cash Balance at End of Reporting Period:	\$3,443.87

Report ID: 34161

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$2,461.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$209.00	\$0.00	\$209.00	\$1,042.01
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	(\$1,900.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$259.00	\$0.00	\$259.00	\$9,603.01

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,372.91	\$0.00	\$2,372.91	\$10,255.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,372.91	\$0.00	\$2,372.91	\$10,255.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,372.91			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	REZA, MARK E	09/27/2006	\$50.00	\$270.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Occupation:	GILA COUNTY DEMOCRATIC PARTY CHAIRMAN, NA			
Memo:	For Advertisement			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	09/14/2006	\$25.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Peter Newton, Tucson, AZ			
<b>Name:</b> Multiple Contributors	09/14/2006	\$20.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> David A Nelson, New Brighton, MN			
<b>Name:</b> Multiple Contributors	09/14/2006	\$10.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Marty Christy			
<b>Name:</b> Multiple Contributors	09/14/2006	\$15.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Refreshments			
<b>Name:</b> Multiple Contributors	09/14/2006	\$30.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Refreshments			
<b>Name:</b> Multiple Contributors	09/25/2006	\$25.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> J. Whitely			
<b>Name:</b> Multiple Contributors	09/25/2006	\$10.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Pictures			
<b>Name:</b> Multiple Contributors	09/25/2006	\$5.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> refreshments			
<b>Name:</b> Multiple Contributors	09/26/2006	\$5.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Pictures			
<b>Name:</b> Multiple Contributors	09/27/2006	\$40.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Refreshments			
<b>Name:</b> Multiple Contributors	10/02/2006	\$24.00	\$1,042.01
<b>Address:</b>		Cash	
<b>Memo:</b> Cash Balance Refreshment			
Total of Small Contributions		\$209.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$209.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOLD COMMUNICATIONS	09/02/2006	\$85.00	\$85.00
<b>Address:</b>	PO Box 186, , Payson, AZ 85547		Cash	
<b>Memo:</b>	Telephone Lines Installation			
<b>Name:</b>	WOLF PAYSON PROPERTIES	09/02/2006	\$1,140.00	\$6,840.00
<b>Address:</b>	BEELINE HWY, PAYSON, AZ 85541		Cash	
<b>Memo:</b>	Rent			
<b>Name:</b>	WELLS FARGO BANK, N.A., GLOBE OFFICE	09/03/2006	\$7.91	\$137.10
<b>Address:</b>	PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b>	Bank Charge			
<b>Name:</b>	WOLF PAYSON PROPERTIES	09/27/2006	\$1,140.00	\$6,840.00
<b>Address:</b>	BEELINE HWY, PAYSON, AZ 85541		Cash	
<b>Memo:</b>	Rent			
Total of Operating Expenses			\$2,372.91	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,372.91	

